

EXHIBIT F

Susan O

From: Tribeca Grand Ent. <info@thetribecagrandband.com>
Sent: Thursday, December 28, 2017 2:16 PM
To: Robert Brady
Cc: Susan O; Larry Waslow
Subject: Re: Subcontractor obligations

Thank you Sir.
Happy New Year to you as well.

Sent from my iPhone

On Dec 28, 2017, at 2:08 PM, Robert Brady <RBrady@United-Bankruptcy.com> wrote:

Thank you, Have a Happy New Year. We'll touch base with you then

From: Tribeca Grand Ent. [<mailto:info@thetribecagrandband.com>]
Sent: Thursday, December 28, 2017 2:05 PM
To: Robert Brady <RBrady@United-Bankruptcy.com>
Cc: susano@fellheimer.net; Larry Waslow <LWaslow@United-Bankruptcy.com>
Subject: Re: Subcontractor obligations

No sir. As a pass through, there's been no return. I will send copies upon completion of 2017 1099s along with the 1096.

Sent from my iPhone

On Dec 28, 2017, at 1:32 PM, Robert Brady <RBrady@United-Bankruptcy.com> wrote:

That's fine, please send copies. Do you do the returns as well?

From: Tribeca Grand Ent. [<mailto:info@thetribecagrandband.com>]
Sent: Thursday, December 28, 2017 1:10 PM
To: Robert Brady <RBrady@United-Bankruptcy.com>
Cc: susano@fellheimer.net; Larry Waslow <LWaslow@United-Bankruptcy.com>
Subject: Re: Subcontractor obligations

Thank you Sir.
I usually prepare the 1099's and and issue them. I'm happy to oblige with your permission, as I cannot afford an accountant.

Sent from my iPhone

On Dec 28, 2017, at 1:00 PM, Robert Brady <RBrady@United-Bankruptcy.com> wrote:

Please pay your subcontractors as usual, will your accountant be issuing the 1099's for these folks in January?

From: info@thetribecagrandband.com
[<mailto:info@thetribecagrandband.com>]
Sent: Thursday, December 28, 2017 12:54 PM
To: Robert Brady <RBrady@United-Bankruptcy.com>
Cc: susano@fellheimer.net; Larry Waslow <LWaslow@United-Bankruptcy.com>
Subject: RE: Subcontractor obligations

----- Original Message -----

Subject: RE: Subcontractor obligations
From: "Robert Brady" <RBrady@United-Bankruptcy.com>
Date: 12/28/17 12:29 pm
To: "info@thetribecagrandband.com"
<info@thetribecagrandband.com>
Cc: "susano@fellheimer.net" <susano@fellheimer.net>, "Larry Waslow" <LWaslow@United-Bankruptcy.com>

I could not open the attachment, we do not use apple products in our office. Could you send a different way. PDF would be great

From: info@thetribecagrandband.com
[<mailto:info@thetribecagrandband.com>]
Sent: Thursday, December 28, 2017 11:53 AM
To: Robert Brady <RBrady@United-Bankruptcy.com>
Cc: susano@fellheimer.net; Larry Waslow <LWaslow@United-Bankruptcy.com>
Subject: RE: Subcontractor obligations

Attached, please find the status of the WSFS account as of today's date.

Please advise of any further information required that I may provide.

Thank you

----- Original Message -----

Subject: RE: Subcontractor obligations
From: "Robert Brady" <RBrady@United-Bankruptcy.com>

[Bankruptcy.com](mailto:info@thetribecagrandband.com)>

Date: 12/28/17 11:29 am

To: "info@thetribecagrandband.com"

<info@thetribecagrandband.com>

Cc: "susano@fellheimer.net"

<susano@fellheimer.net>, "Larry Waslow"

<LWaslow@United-Bankruptcy.com>

I am sure the monies are available in the account to pay these, I am still waiting on all the up to date info on these accounts as well.

From: info@thetribecagrandband.com

[<mailto:info@thetribecagrandband.com>]

Sent: Thursday, December 28, 2017 11:22 AM

To: Robert Brady <RBrady@United-Bankruptcy.com>

Cc: susano@fellheimer.net

Subject: Subcontractor obligations

Hello Mr. Brady,

Below is the list of subcontractor obligation due on 12/31/2017. Please advise how you wish to proceed.

December 31st, 2017 NYE

Jeffrey Knoettner -Pianist \$ (900.00)
Felix Manzi -Drummer\$ (800.00)
Andrew Neu -Saxophonist\$ (600.00)
Peter Neu -Trumpeter\$ (600.00)
John Loos -Trombonist\$ (600.00)
Matthew Mc Closkey -Guitarist\$ (800.00)
Vincent Di Renzo -Bassist\$ (1,100.00)
Gary Baylis -Male vocalist\$ (900.00)
Female "\$ (0.00)
Clinton Brown -Sound engineer \$ (1,200.00)

Activity - Deposit Accounts

Report created: 12/28/2017 11:48:55 AM (ET)
Account: [REDACTED] Checking • WSFS SMALL BUSINESS CHECKING • Available \$8,680.97
Date range: 12/15/2017 to 12/28/2017
Transaction types: All transactions
Detail option: Includes transaction detail

[REDACTED] • Checking • WSFS SMALL BUSINESS CHECKING • Available \$8,680.97

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
12/26/2017	122600608113910		DEPOSIT TLR 608 BR 306		\$7,500.00	\$8,680.97
12/28/2017	Totals			\$0.00	\$7,500.00	